

**COUNTY OF FAUQUIER, VIRGINIA**

Exhibit 21

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances – Budget and Actual  
Fire & Rescue Fund  
Fiscal Year Ended June 30, 2005**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual</b>	<b>Variance From Amended Positive (Negative)</b>
<b>Primary Government</b>				
Special Revenue Funds:				
Revenues:				
General property taxes	\$ 4,197,948	\$ 4,197,948	\$ 3,507,171	\$ (690,777)
Other local taxes	-	32,142	32,480	338
Recovered costs	581	581	671	90
Intergovernmental:				
Commonwealth of Virginia	90,297	162,766	145,267	(17,499)
Federal Government	-	188,956	131,666	(57,290)
Total revenues	<u>4,288,826</u>	<u>4,582,393</u>	<u>3,817,255</u>	<u>(765,138)</u>
Expenditures:				
Public safety	<u>3,881,488</u>	<u>4,699,326</u>	<u>4,362,918</u>	<u>336,408</u>
Total expenditures	<u>3,881,488</u>	<u>4,699,326</u>	<u>4,362,918</u>	<u>336,408</u>
Excess (deficiency) of revenue over expenditures	<u>407,338</u>	<u>(116,933)</u>	<u>(545,663)</u>	<u>(428,730)</u>
Other financing sources (uses)				
Transfers in	-	272,175	227,500	(44,675)
Transfers (out)	<u>(407,338)</u>	<u>(593,849)</u>	<u>(141,836)</u>	<u>452,013</u>
Total other financing sources (uses)	<u>(407,338)</u>	<u>(321,674)</u>	<u>85,664</u>	<u>407,338</u>
Net change in fund balances	-	(438,607)	(459,999)	(21,392)
Fund balances, beginning	<u>1,543,859</u>	<u>1,543,859</u>	<u>1,543,859</u>	<u>-</u>
Fund balances, ending	<u>\$ 1,543,859</u>	<u>\$ 1,105,252</u>	<u>\$ 1,083,860</u>	<u>\$ (21,392)</u>